

State of Arizona



Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: VON BLUME, FRED N
SAME, AZ
Phone: (602) 956-1947
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 26, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,192.12
Total Cash Receipts this Reporting Period:	\$6,118.91
Total Cash Disbursements this Reporting Period:	\$1,065.25
Cash Balance at End of Reporting Period:	\$9,245.78

Report ID: 32504

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,401.00	\$0.00	\$1,401.00	\$25,721.53
Contributions from Political Committees	C3	\$4,717.91	\$0.00	\$4,717.91	\$58,142.80
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$8,211.91
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,252.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,118.91	\$0.00	\$6,118.91	\$95,328.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,065.25	\$0.00	\$1,065.25	\$89,152.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,276.65
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,065.25	\$0.00	\$1,065.25	\$90,429.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,065.25			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AMOROSI, PHILIP	10/10/2000	\$25.00	\$25.00
Address:	1432 E Cedar St, Tempe, AZ 85281		Cash	
Occupation:	GRAPHIC ARTIST, SELF			
Memo:	Dsitric List			
Name:	BASS, BARBARA	10/10/2000	\$10.00	\$10.00
Address:	6907 E Avalon Dr, Scottsdale, AZ 85251		Cash	
Occupation:	REQUESTED			
Memo:	Contribution			
Name:	DSPAIN SARA L.	10/10/2000	\$30.00	\$30.00
Address:	6040 E Main St, # A-100, Mesa, AZ 85205		Cash	
Occupation:	REQUESTED			
Memo:	Contribution			
Name:	FAGAN-LUND, PATRICIA	10/10/2000	\$25.00	\$75.00
Address:	6533 N 7th Ave, Unit 5, Phoenix, AZ 85013		Cash	
Occupation:	REQUESTED			
Memo:	Contribution			
Name:	FOX, SUSAN	10/10/2000	\$25.00	\$25.00
Address:	PO Box 10523, Casa Grande, AZ 85230		Cash	
Occupation:	REQUESTED			
Memo:	Donation			
Name:	GOLOB, HERBERT	10/10/2000	\$10.00	\$10.00
Address:	5934 E Spring Rd, Scottsdale, AZ 85254		Cash	
Occupation:	REQUESTED			
Memo:	Contribution			
Name:	SUMMIT GROUP	10/10/2000	\$1,076.00	\$1,076.00
Address:	537 E Osborn Rd, Phoenix, AZ 85012		Cash	
Occupation:	POLITICAL CONSULTANTS, CORPORATION			
Memo:	Mailing Lists			
Name:	WARD, DOROTHY	10/10/2000	\$200.00	\$200.00
Address:	2215 E Clarendon Ave, Phoenix, AZ 85016		Cash	
Occupation:	REQUESTED			
Memo:	Contribution			
Total of Individual Contributions			\$1,401.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,401.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200091532 - BARBARA LUBIN FOR CORPORATION COMMISSION	10/10/2000	\$58.00	\$153.69
Address:	PO Box 7663, Phoenix, AZ 85011		Cash	
Memo:	Vote By Mail lists			
Name:	BROTHERHOOD OF LOCOMOTIVE ENGINEERS (PAC FUND)	10/10/2000	\$1,000.00	\$1,000.00
Address:	1370 Ontario St, , Cleveland, OH 44113		Cash	
Memo:	Contribution			
Name:	1052 - DISTRICT 16 DEMOCRAT CAMPAIGN COMMITTEE	10/10/2000	\$25.00	\$50.00
Address:			Cash	
Memo:	District Voter File			
Name:	199802155 - DISTRICT 30 DEMOCRATS	10/10/2000	\$120.00	\$120.00
Address:	2629 W Mendoza Cir, # Cr, Mesa, AZ 85202		Cash	
Memo:	2000 Assessment			
Name:	200091589 - JAY BLANCHARD FOR ARIZONA SENATE 2000	10/10/2000	\$200.00	\$230.43
Address:	PO Box 688, Gilbert, AZ 85299		Cash	
Memo:	Contribution			
Name:	200091628 - JOAN FITZ-RANDOLPH FOR REPRESENTATIVE	10/10/2000	\$500.00	\$679.48
Address:	PO Box 101, Scottsdale, AZ 85252		Cash	
Memo:	Printing			
Name:	NUCLEUS CLUB OF PHOENIX	10/10/2000	\$1,500.00	\$28,470.35
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	September Contribution			
Name:	NUCLEUS CLUB OF PHOENIX	10/10/2000	\$1,250.00	\$28,470.35
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	September Contribution			
Name:	NUCLEUS CLUB OF PHOENIX	10/10/2000	\$64.91	\$28,470.35
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	Invoice Dated 9/11/00			
Total of Contributions from Committees			\$4,717.91	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,717.91	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SIERRA SPRINGS	10/03/2000	\$22.00	\$96.89
Address:	315 S 57th Dr, , Phoenix, AZ 85043		Cash	
Memo:	Water			
Name:	U S POSTAL SERVICE	10/10/2000	\$600.00	\$4,177.72
Address:	XX, XX, AZ 85000		Cash	
Memo:	bulk mail prepay			
Name:	DIANE PETERSON	10/12/2000	\$336.15	\$336.15
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	services			
Name:	WW COMPANY	10/12/2000	\$90.00	\$570.00
Address:	PO Box 14970, , Phoenix, AZ 85063		Cash	
Memo:	create master CDs			
Name:	U S POSTAL SERVICE	10/13/2000	\$17.10	\$4,177.72
Address:	XX, XX, AZ 85000		Cash	
Memo:	Balance for Drum Printing to cover Ken Cheuvront			
Total of Operating Expenses			\$1,065.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,065.25	

